

## FISCAL YEAR 1997

DATE	Jul-96	Aug-96	Sep-96	Oct-96	Nov-96	Dec-96	Jan-97	Feb-97	Mar-97	Apr-97	May-97	Jun-97	AVERAGE
The Illinois Funds, MMF AVG RETURN (NET)	5.20%	5.18%	5.16%	5.15%	5.26%	5.28%	5.24%	5.17%	5.25%	5.33%	5.33%	5.33%	5.24%
													\$2,303,891,000.00

These are Unaudited Monthly and Annual Averages.